

# Northglenn High School Band Boosters, Inc.

## Balance Sheet As of March 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
101000 Cash in Banks	0.00
101100 Bingo Account-8840	13,193.93
101150 Bingo Progressive - 5118	22,741.00
101200 General Account-7133	3,068.88
101300 Reserve Account-Savings-6316	4,558.60
101500 PayPal	0.00
101600 WP	0.00
<b>Total 101000 Cash in Banks</b>	<b>43,562.41</b>
<b>Total Bank Accounts</b>	<b>\$43,562.41</b>
Accounts Receivable	
1110 Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$43,562.41</b>
Fixed Assets	
150000 Fixed Assets	0.00
150100 Band Instruments	0.00
150200 Sound System	0.00
150300 Band Floor & Acc	0.00
150400 Vehicle	21,599.00
<b>Total 150000 Fixed Assets</b>	<b>21,599.00</b>
160000 Accumulated Depreciation	-21,599.00
<b>Total Fixed Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$43,562.41</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 Accounts payable	5,821.29
<b>Total Accounts Payable</b>	<b>\$5,821.29</b>
Other Current Liabilities	
200200 Accum. Depreciation	0.00
210000 Progressive Payable	31,190.60
210001 Scholarship Program Payable	0.00
210003 WP Payable	0.00
210004 Student Accounts	4,558.46
210005 Accrued Bingo Tax	0.00
<b>Total Other Current Liabilities</b>	<b>\$35,749.06</b>
<b>Total Current Liabilities</b>	<b>\$41,570.35</b>

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	TOTAL
Long-Term Liabilities	\$0.00
<b>Total Liabilities</b>	<b>\$41,570.35</b>
Equity	
300100 Opening Bal Equity	0.00
301000 Unrestrict (retained earnings)	2,564.92
Net Income	-572.86
<b>Total Equity</b>	<b>\$1,992.06</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$43,562.41</b>